

STATE OF NEBRASKA
Construction Summary
Secure Version
As of 12/31/05

Percent of Time Elapsed 50.41

Agency Number 003 LEGISLATIVE COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	18,307,033.34	13,793,449.96	1,152,462.75	7,304,332.43	39.90	1,152,462.75	6,487,859.53
00001 Construction							
Total	18,307,033.34	13,793,449.96	1,152,462.75	7,304,332.43	39.90		6,487,859.53
2 CASH FUNDS							
00002 Operations	321,475.19	241,106.39	5,682.48	54,913.84	17.08	5,682.48	186,192.55
00002 Construction							
Total	321,475.19	241,106.39	5,682.48	54,913.84	17.08		186,192.55
4 FEDERAL FUNDS							
00004 Operations	39,270.00	29,452.50					29,452.50
00004 Construction							
Total	39,270.00	29,452.50					29,452.50
Agency Summary							
Budgeted Funds							
Operations	18,667,778.53	14,064,008.85	1,158,145.23	7,359,246.27	39.42	1,158,145.23	6,703,504.58
Construction							
Total	18,667,778.53	14,064,008.85	1,158,145.23	7,359,246.27	39.42		6,703,504.58
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 005 SUPREME COURT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	59,462,085.69	44,617,200.46	4,725,156.26	29,162,770.70	49.04	4,725,156.26	15,450,011.47
00001 Construction							
Total	59,462,085.69	44,617,200.46	4,725,156.26	29,162,770.70	49.04		15,450,011.47
2 CASH FUNDS							
00002 Operations	7,866,245.42	6,278,770.72	408,593.16	2,332,055.74	29.65	408,593.16	3,944,614.98
00002 Construction							
Total	7,866,245.42	6,278,770.72	408,593.16	2,332,055.74	29.65		3,944,614.98
4 FEDERAL FUNDS							
00004 Operations	742,760.06	742,760.06	21,727.69	232,196.78	31.26	21,727.69	510,563.28
00004 Construction							
Total	742,760.06	742,760.06	21,727.69	232,196.78	31.26		510,563.28
Agency Summary							
Budgeted Funds							
Operations	68,071,091.17	51,638,731.24	5,155,477.11	31,727,023.22	46.61	5,155,477.11	19,905,189.73
Construction							
Total	68,071,091.17	51,638,731.24	5,155,477.11	31,727,023.22	46.61		19,905,189.73
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 007 GOVERNOR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,980,885.93	1,485,664.45	106,424.90	764,968.12	38.62	106,424.90	720,696.33
00001 Construction							
Total	1,980,885.93	1,485,664.45	106,424.90	764,968.12	38.62		720,696.33
2 CASH FUNDS							
00002 Operations	644,285.90	483,214.43	23,133.32	163,014.08	25.30	23,133.32	320,200.35
00002 Construction							
Total	644,285.90	483,214.43	23,133.32	163,014.08	25.30		320,200.35
4 FEDERAL FUNDS							
00004 Operations	7,329,224.86	5,496,918.65	416,810.67	2,933,441.82	40.02	416,810.67	2,563,476.83
00004 Construction							
Total	7,329,224.86	5,496,918.65	416,810.67	2,933,441.82	40.02		2,563,476.83
6 TRUST FUNDS							
00006 Operations			496,459.60	1,898,536.51		496,459.60	
00006 Construction							
Total			496,459.60	1,898,536.51			
Agency Summary							
Budgeted Funds							
Operations	9,954,396.69	7,465,797.53	546,368.89	3,861,424.02	38.79	546,368.89	3,604,373.51
Construction							
Total	9,954,396.69	7,465,797.53	546,368.89	3,861,424.02	38.79		3,604,373.51
Unbudgeted Funds							
Operations			496,459.60	1,898,536.51		496,459.60	
Construction							
Total			496,459.60	1,898,536.51			

Agency Number 008 LIEUTENANT GOVERNOR

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	158,868.94	119,151.71	8,910.47	61,144.80	38.49	8,910.47	58,006.91
00001 Construction							
Total	158,868.94	119,151.71	8,910.47	61,144.80	38.49		58,006.91
Agency Summary							
Budgeted Funds							
Operations	158,868.94	119,151.71	8,910.47	61,144.80	38.49	8,910.47	58,006.91
Construction							
Total	158,868.94	119,151.71	8,910.47	61,144.80	38.49		58,006.91
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 009 SECRETARY OF STATE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	708,276.26	531,207.20	51,512.80	343,132.92	48.45	51,512.80	188,074.28
00001 Construction							
Total	708,276.26	531,207.20	51,512.80	343,132.92	48.45		188,074.28
2 CASH FUNDS							
00002 Operations	17,685,002.75	13,263,752.07	358,959.48	2,300,318.39	13.01	358,959.48	10,948,527.32
00002 Construction							
Total	17,685,002.75	13,263,752.07	358,959.48	2,300,318.39	13.01		10,948,527.32
4 FEDERAL FUNDS							
00004 Operations	105,822.78	79,367.09	4,494.43	30,917.55	29.22	4,494.43	48,449.54
00004 Construction							
Total	105,822.78	79,367.09	4,494.43	30,917.55	29.22		48,449.54
5 REVOLVING FUNDS							
00005 Operations	1,070,781.07	803,085.80	70,882.76	380,177.21	35.50	70,882.76	422,908.59
00005 Construction							
Total	1,070,781.07	803,085.80	70,882.76	380,177.21	35.50		422,908.59
Agency Summary							
Budgeted Funds							
Operations	19,569,882.86	14,677,412.16	485,849.47	3,054,546.07	15.61	485,849.47	11,607,959.73
Construction							
Total	19,569,882.86	14,677,412.16	485,849.47	3,054,546.07	15.61		11,607,959.73
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 010 AUDITOR OF PUBLIC ACCTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	2,330,449.73	1,747,837.30	165,928.36	1,162,622.58	49.89	165,928.36	585,214.72
00001 Construction							
Total	2,330,449.73	1,747,837.30	165,928.36	1,162,622.58	49.89		585,214.72
2 CASH FUNDS							
00002 Operations	1,135,178.31	851,383.73	89,872.77	381,785.68	33.63	89,872.77	469,598.05
00002 Construction							
Total	1,135,178.31	851,383.73	89,872.77	381,785.68	33.63		469,598.05
Agency Summary							
Budgeted Funds							
Operations	3,465,628.04	2,599,221.03	255,801.13	1,544,408.26	44.56	255,801.13	1,054,812.77
Construction							
Total	3,465,628.04	2,599,221.03	255,801.13	1,544,408.26	44.56		1,054,812.77
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 011 ATTORNEY GENERAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	7,517,874.02	5,517,593.44	468,858.34	2,936,078.24	39.05	468,858.34	2,574,086.01
00001 Construction							
Total	7,517,874.02	5,517,593.44	468,858.34	2,936,078.24	39.05		2,574,086.01
2 CASH FUNDS							
00002 Operations	601,380.00	451,035.00	43,085.29	272,473.19	45.31	43,085.29	178,561.81
00002 Construction							
Total	601,380.00	451,035.00	43,085.29	272,473.19	45.31		178,561.81
4 FEDERAL FUNDS							
00004 Operations	992,371.60	721,044.85	80,862.91	299,361.67	30.17	80,862.91	421,673.18
00004 Construction							
Total	992,371.60	721,044.85	80,862.91	299,361.67	30.17		421,673.18
5 REVOLVING FUNDS							
00005 Operations	667,252.00	500,439.00	55,038.59	320,451.34	48.03	55,038.59	179,987.66
00005 Construction							
Total	667,252.00	500,439.00	55,038.59	320,451.34	48.03		179,987.66
6 TRUST FUNDS							
00006 Operations			261,514.46	1,001,954.29		261,514.46	
00006 Construction							
Total			261,514.46	1,001,954.29			
Agency Summary							
Budgeted Funds							
Operations	9,778,877.62	7,190,112.29	647,845.13	3,828,364.44	39.15	647,845.13	3,354,308.66
Construction							
Total	9,778,877.62	7,190,112.29	647,845.13	3,828,364.44	39.15		3,354,308.66
Unbudgeted Funds							
Operations			261,514.46	1,001,954.29		261,514.46	
Construction							
Total			261,514.46	1,001,954.29			

Agency Number 012 STATE TREASURER

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	19,479,565.46	14,609,674.10	2,659,951.65	3,283,872.45	16.86	2,659,951.65	11,317,480.85
00001 Construction							
Total	19,479,565.46	14,609,674.10	2,659,951.65	3,283,872.45	16.86		11,317,480.85
11 CASH RESERVE FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	151,894,052.86	150,373,381.64	360,812.83	148,529,510.80	97.78	360,812.83	1,760,326.81
00002 Construction							
Total	151,894,052.86	150,373,381.64	360,812.83	148,529,510.80	97.78		1,760,326.81
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	2,739,605.37	2,054,704.03	173,131.15	1,065,518.78	38.89	173,131.15	987,996.66
00004 Construction							
Total	2,739,605.37	2,054,704.03	173,131.15	1,065,518.78	38.89		987,996.66
6 TRUST FUNDS							
00006 Operations			900,583.69	8,959,546.27		900,583.69	
00006 Construction							
Total			900,583.69	8,959,546.27			

Agency Number 012 STATE TREASURER

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	174,113,223.69	167,037,759.77	3,193,895.63	152,878,902.03	87.80	3,193,895.63	14,065,804.32
Construction							
Total	174,113,223.69	167,037,759.77	3,193,895.63	152,878,902.03	87.80		14,065,804.32
Unbudgeted Funds							
Operations			900,583.69	8,959,546.27		900,583.69	
Construction							
Total			900,583.69	8,959,546.27			

Agency Number 013 DEPT OF EDUCATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	898,534,227.06	678,203,890.11	93,335,992.02	306,086,175.40	34.07	93,335,992.02	359,372,173.97
00001 Construction							
Total	898,534,227.06	678,203,890.11	93,335,992.02	306,086,175.40	34.07		359,372,173.97
2 CASH FUNDS							
00002 Operations	3,131,880.27	2,360,410.70	128,679.11	645,088.54	20.60	128,679.11	1,650,962.10
00002 Construction							
Total	3,131,880.27	2,360,410.70	128,679.11	645,088.54	20.60		1,650,962.10
4 FEDERAL FUNDS							
00004 Operations	544,421,318.99	408,315,989.26	21,076,063.36	106,345,534.40	19.53	21,076,063.36	300,911,224.08
00004 Construction							
Total	544,421,318.99	408,315,989.26	21,076,063.36	106,345,534.40	19.53		300,911,224.08
5 REVOLVING FUNDS							
00005 Operations	1,064,661.62	798,496.21	32,658.29	190,522.88	17.90	32,658.29	607,611.33
00005 Construction							
Total	1,064,661.62	798,496.21	32,658.29	190,522.88	17.90		607,611.33
6 TRUST FUNDS							
00006 Operations			22,676.18	76,550.85		22,676.18	
00006 Construction							
Total			22,676.18	76,550.85			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,447,152,087.94	1,089,678,786.28	114,573,392.78	413,267,321.22	28.56	114,573,392.78	662,541,971.48
Construction							
Total	1,447,152,087.94	1,089,678,786.28	114,573,392.78	413,267,321.22	28.56		662,541,971.48
Unbudgeted Funds							
Operations			22,676.18	76,550.85		22,676.18	
Construction							
Total			22,676.18	76,550.85			

Agency Number 014 PUBLIC SERVICE COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	2,307,486.21	1,730,614.66	177,529.94	1,093,327.04	47.38	177,529.94	636,662.66
00001 Construction							
Total	2,307,486.21	1,730,614.66	177,529.94	1,093,327.04	47.38		636,662.66
2 CASH FUNDS							
00002 Operations	88,926,265.93	66,694,699.46	6,348,185.54	45,538,385.63	51.21	6,348,185.54	21,156,313.83
00002 Construction							
Total	88,926,265.93	66,694,699.46	6,348,185.54	45,538,385.63	51.21		21,156,313.83
6 TRUST FUNDS							
00006 Operations				1,751,566.65			
00006 Construction							
Total				1,751,566.65			
Agency Summary							
Budgeted Funds							
Operations	91,233,752.14	68,425,314.12	6,525,715.48	46,631,712.67	51.11	6,525,715.48	21,792,976.49
Construction							
Total	91,233,752.14	68,425,314.12	6,525,715.48	46,631,712.67	51.11		21,792,976.49
Unbudgeted Funds							
Operations				1,751,566.65			
Construction							
Total				1,751,566.65			

Agency Number 015 BOARD OF PARDONS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	741,369.12	556,026.84	54,387.73	338,360.30	45.64	54,387.73	205,828.20
00001 Construction							
Total	741,369.12	556,026.84	54,387.73	338,360.30	45.64		205,828.20
Agency Summary							
Budgeted Funds							
Operations	741,369.12	556,026.84	54,387.73	338,360.30	45.64	54,387.73	205,828.20
Construction							
Total	741,369.12	556,026.84	54,387.73	338,360.30	45.64		205,828.20
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 016 DEPT OF REVENUE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	75,876,211.24	56,907,158.44	1,590,152.93	10,309,024.36	13.59	1,590,152.93	46,421,629.18
00001 Construction							
Total	75,876,211.24	56,907,158.44	1,590,152.93	10,309,024.36	13.59		46,421,629.18
2 CASH FUNDS							
00002 Operations	19,797,840.99	14,848,380.74	1,763,763.01	8,346,929.77	42.16	1,763,763.01	6,420,615.13
00002 Construction							
Total	19,797,840.99	14,848,380.74	1,763,763.01	8,346,929.77	42.16		6,420,615.13
4 FEDERAL FUNDS							
00004 Operations	18,830.00	14,122.50					14,122.50
00004 Construction							
Total	18,830.00	14,122.50					14,122.50
5 REVOLVING FUNDS							
00005 Operations	7,102.00	5,326.50					5,326.50
00005 Construction							
Total	7,102.00	5,326.50					5,326.50
6 TRUST FUNDS							
00006 Operations			3,272,449.30	13,459,211.70		3,272,449.30	
00006 Construction							
Total			3,272,449.30	13,459,211.70			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	95,699,984.23	71,774,988.18	3,353,915.94	18,655,954.13	19.49	3,353,915.94	52,861,693.31
Construction							
Total	95,699,984.23	71,774,988.18	3,353,915.94	18,655,954.13	19.49		52,861,693.31
Unbudgeted Funds							
Operations			3,272,449.30	13,459,211.70		3,272,449.30	
Construction							
Total			3,272,449.30	13,459,211.70			

Agency Number 017 DEPT OF AERONAUTICS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	28,685,878.27	27,574,155.89	1,926,193.02	16,897,094.18	58.90	1,926,193.02	10,667,962.77
00002 Construction							
Total	28,685,878.27	27,574,155.89	1,926,193.02	16,897,094.18	58.90		10,667,962.77
6 TRUST FUNDS							
00006 Operations				299.43			
00006 Construction							
Total				299.43			
Agency Summary							
Budgeted Funds							
Operations	28,685,878.27	27,574,155.89	1,926,193.02	16,897,094.18	58.90	1,926,193.02	10,667,962.77
Construction							
Total	28,685,878.27	27,574,155.89	1,926,193.02	16,897,094.18	58.90		10,667,962.77
Unbudgeted Funds							
Operations				299.43			
Construction							
Total				299.43			

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Construction Summary
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Agency Number 018 DEPT OF AGRICULTURE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available Allotment
			Expenditures	Expenditures	Expended		
1 GENERAL FUND							
00001 Operations	5,690,332.32	4,267,749.23	386,697.94	2,859,410.15	50.25	386,697.94	1,363,192.45
00001 Construction							
Total	5,690,332.32	4,267,749.23	386,697.94	2,859,410.15	50.25		1,363,192.45
2 CASH FUNDS							
00002 Operations	6,572,444.41	4,929,333.32	422,427.68	2,492,166.79	37.92	422,427.68	2,388,999.87
00002 Construction							
Total	6,572,444.41	4,929,333.32	422,427.68	2,492,166.79	37.92		2,388,999.87
4 FEDERAL FUNDS							
00004 Operations	2,040,130.18	1,540,497.63	289,423.27	1,182,052.04	57.94	289,423.27	343,395.45
00004 Construction							
Total	2,040,130.18	1,540,497.63	289,423.27	1,182,052.04	57.94		343,395.45
5 REVOLVING FUNDS							
00005 Operations	444,415.45	333,311.59	30,653.77	194,986.97	43.87	30,653.77	130,579.22
00005 Construction							
Total	444,415.45	333,311.59	30,653.77	194,986.97	43.87		130,579.22
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	14,747,322.36	11,070,891.77	1,129,202.66	6,728,615.95	45.63	1,129,202.66	4,226,166.99
Construction							
Total	14,747,322.36	11,070,891.77	1,129,202.66	6,728,615.95	45.63		4,226,166.99
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 019 DEPT OF BANKING

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	5,454,658.97	4,090,994.23	397,113.49	2,407,265.62	44.13	397,113.49	1,699,906.71
00002 Construction							
Total	5,454,658.97	4,090,994.23	397,113.49	2,407,265.62	44.13		1,699,906.71
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,454,658.97	4,090,994.23	397,113.49	2,407,265.62	44.13	397,113.49	1,699,906.71
Construction							
Total	5,454,658.97	4,090,994.23	397,113.49	2,407,265.62	44.13		1,699,906.71
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 020 HHS SYSTEM - REG & LIC

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	6,497,385.62	4,873,039.22	558,610.74	3,014,766.04	46.40	558,610.74	1,838,553.18
00001 Construction							
Total	6,497,385.62	4,873,039.22	558,610.74	3,014,766.04	46.40		1,838,553.18
2 CASH FUNDS							
00002 Operations	18,704,640.61	14,028,480.46	1,233,716.79	8,411,836.75	44.97	1,233,716.79	5,444,512.40
00002 Construction							
Total	18,704,640.61	14,028,480.46	1,233,716.79	8,411,836.75	44.97		5,444,512.40
4 FEDERAL FUNDS							
00004 Operations	39,819,928.61	29,864,946.46	3,325,983.32	20,015,122.23	50.26	3,325,983.32	9,531,975.70
00004 Construction							
Total	39,819,928.61	29,864,946.46	3,325,983.32	20,015,122.23	50.26		9,531,975.70
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	65,021,954.84	48,766,466.14	5,118,310.85	31,441,725.02	48.36	5,118,310.85	16,815,041.28
Construction							
Total	65,021,954.84	48,766,466.14	5,118,310.85	31,441,725.02	48.36		16,815,041.28
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA
Construction Summary
Secure Version
As of 12/31/05

Percent of Time Elapsed 50.41

Agency Number 021 STATE FIRE MARSHAL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	3,773,635.91	2,830,226.94	291,068.59	1,812,905.71	48.04	291,068.59	1,009,221.94
00001 Construction							
Total	3,773,635.91	2,830,226.94	291,068.59	1,812,905.71	48.04		1,009,221.94
2 CASH FUNDS							
00002 Operations	1,224,121.32	1,039,582.60	61,124.49	315,315.38	25.76	61,124.49	709,446.51
00002 Construction							
Total	1,224,121.32	1,039,582.60	61,124.49	315,315.38	25.76		709,446.51
4 FEDERAL FUNDS							
00004 Operations	476,392.65	476,392.65	9,797.77	215,585.68	45.25	9,797.77	245,472.65
00004 Construction							
Total	476,392.65	476,392.65	9,797.77	215,585.68	45.25		245,472.65
Agency Summary							
Budgeted Funds							
Operations	5,474,149.88	4,346,202.19	361,990.85	2,343,806.77	42.82	361,990.85	1,964,141.10
Construction							
Total	5,474,149.88	4,346,202.19	361,990.85	2,343,806.77	42.82		1,964,141.10
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 022 DEPT OF INSURANCE

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	11,458,077.03	8,593,557.78	645,905.75	4,453,628.62	38.87	645,905.75	4,139,929.16
00002 Construction							
Total	11,458,077.03	8,593,557.78	645,905.75	4,453,628.62	38.87		4,139,929.16
4 FEDERAL FUNDS							
00004 Operations	354,512.25	265,884.19	109,836.74	222,235.39	62.69	109,836.74	43,648.80
00004 Construction							
Total	354,512.25	265,884.19	109,836.74	222,235.39	62.69		43,648.80
6 TRUST FUNDS							
00006 Operations			564,254.11	6,200,203.93		564,254.11	
00006 Construction							
Total			564,254.11	6,200,203.93			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	11,812,589.28	8,859,441.97	755,742.49	4,675,864.01	39.58	755,742.49	4,183,577.96
Construction							
Total	11,812,589.28	8,859,441.97	755,742.49	4,675,864.01	39.58		4,183,577.96
Unbudgeted Funds							
Operations			564,254.11	6,200,203.93		564,254.11	
Construction							
Total			564,254.11	6,200,203.93			

STATE OF NEBRASKA
Construction Summary
Secure Version
As of 12/31/05

Percent of Time Elapsed 50.41

Agency Number 023 DEPARTMENT OF LABOR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	554,460.00	415,845.00	26,642.18	200,756.21	36.21	26,642.18	215,793.27
00001 Construction							
Total	554,460.00	415,845.00	26,642.18	200,756.21	36.21		215,793.27
2 CASH FUNDS							
00002 Operations	2,096,614.46	1,572,460.85	90,292.13	814,858.45	38.87	90,292.13	702,886.40
00002 Construction							
Total	2,096,614.46	1,572,460.85	90,292.13	814,858.45	38.87		702,886.40
4 FEDERAL FUNDS							
00004 Operations	76,865,165.84	48,233,618.68	2,934,305.81	20,615,979.04	26.82	2,934,305.81	27,376,958.34
00004 Construction							
Total	76,865,165.84	48,233,618.68	2,934,305.81	20,615,979.04	26.82		27,376,958.34
6 TRUST FUNDS							
00006 Operations			147,347.62	491,754.31		147,347.62	
00006 Construction							
Total			147,347.62	491,754.31			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	79,516,240.30	50,221,924.53	3,051,240.12	21,631,593.70	27.20	3,051,240.12	28,295,638.01
Construction							
Total	79,516,240.30	50,221,924.53	3,051,240.12	21,631,593.70	27.20		28,295,638.01
Unbudgeted Funds							
Operations			147,347.62	491,754.31		147,347.62	
Construction							
Total			147,347.62	491,754.31			

Agency Number 024 DEPT OF MOTOR VEHICLES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	21,203,111.22	16,857,854.87	1,552,911.68	9,832,939.24	46.37	1,552,911.68	6,821,557.17
00002 Construction							
Total	21,203,111.22	16,857,854.87	1,552,911.68	9,832,939.24	46.37		6,821,557.17
4 FEDERAL FUNDS							
00004 Operations	4,221,735.06	4,221,735.06	182,193.37	2,514,263.08	59.56	182,193.37	1,636,215.82
00004 Construction							
Total	4,221,735.06	4,221,735.06	182,193.37	2,514,263.08	59.56		1,636,215.82
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	25,424,846.28	21,079,589.93	1,735,105.05	12,347,202.32	48.56	1,735,105.05	8,457,772.99
Construction							
Total	25,424,846.28	21,079,589.93	1,735,105.05	12,347,202.32	48.56		8,457,772.99
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 025 HHS SYSTEM - SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	163,535,507.59	122,389,759.78	13,637,432.05	81,445,867.13	49.80	13,637,432.05	40,791,404.10
00001 Construction							
Total	163,535,507.59	122,389,759.78	13,637,432.05	81,445,867.13	49.80		40,791,404.10
2 CASH FUNDS							
00002 Operations	28,142,753.17	21,607,117.78	2,320,549.73	13,862,828.16	49.26	2,320,549.73	7,735,248.74
00002 Construction	438.33	438.33					438.33
Total	28,143,191.50	21,607,556.11	2,320,549.73	13,862,828.16	49.26		7,735,687.07
33 STATE BUILDING FUND							
00003 Operations						97.25	
00003 Construction	47,614.12	47,614.12	97.25	3,559.79	7.48	3,759.05	40,295.28
Total	47,614.12	47,614.12	97.25	3,559.79	7.48		40,295.28
38 NCCF							
00003 Operations						563.47	
00003 Construction	8,543,017.18	6,512,869.68	563.47	383,326.80	4.49	175,786.00	5,953,756.88
Total	8,543,017.18	6,512,869.68	563.47	383,326.80	4.49		5,953,756.88
4 FEDERAL FUNDS							
00004 Operations	127,436,072.15	95,688,303.09	8,599,641.83	56,461,670.84	44.31	8,609,068.83	38,980,813.45
00004 Construction	13,558,069.12	10,736,758.87	9,427.00	999,406.73	7.37		9,737,352.14
Total	140,994,141.27	106,425,061.96	8,609,068.83	57,461,077.57	40.75		48,718,165.59
6 TRUST FUNDS							
00006 Operations			300.62	330.62		300.62	
00006 Construction							
Total			300.62	330.62			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	319,114,332.91	239,685,180.65	24,557,623.61	151,770,366.13	47.56	24,567,711.33	87,507,466.29
Construction	22,149,138.75	17,297,681.00	10,087.72	1,386,293.32	6.26	179,545.05	15,731,842.63
Total	341,263,471.66	256,982,861.65	24,567,711.33	153,156,659.45	44.88		103,239,308.92
Unbudgeted Funds							
Operations			300.62	330.62		300.62	
Construction							
Total			300.62	330.62			

Agency Number 026 HHS SYSTEM - FIN & SPRT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	916,283,491.88	685,847,273.92	65,375,931.83	423,141,544.71	46.18	65,375,931.83	238,432,339.93
00001 Construction							
Total	916,283,491.88	685,847,273.92	65,375,931.83	423,141,544.71	46.18		238,432,339.93
2 CASH FUNDS							
00002 Operations	111,990,769.70	84,856,221.45	4,501,449.25	39,800,301.05	35.54	4,501,449.25	44,708,261.22
00002 Construction							
Total	111,990,769.70	84,856,221.45	4,501,449.25	39,800,301.05	35.54		44,708,261.22
4 FEDERAL FUNDS							
00004 Operations	1,400,109,855.43	1,050,082,391.58	115,182,530.67	589,042,456.48	42.07	115,182,530.67	441,610,676.46
00004 Construction							
Total	1,400,109,855.43	1,050,082,391.58	115,182,530.67	589,042,456.48	42.07		441,610,676.46
6 TRUST FUNDS							
00006 Operations			97,993.26	693,802.51		97,993.26	
00006 Construction							
Total			97,993.26	693,802.51			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,428,384,117.01	1,820,785,886.95	185,059,911.75	1,051,984,302.24	43.32	185,059,911.75	724,751,277.61
Construction							
Total	2,428,384,117.01	1,820,785,886.95	185,059,911.75	1,051,984,302.24	43.32		724,751,277.61
Unbudgeted Funds							
Operations			97,993.26	693,802.51		97,993.26	
Construction							
Total			97,993.26	693,802.51			

Agency Number 027 DEPARTMENT OF ROADS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	18,184.00	17,531.50		15,434.49	84.88		2,097.01
00001 Construction							
Total	18,184.00	17,531.50		15,434.49	84.88		2,097.01
2 CASH FUNDS							
00002 Operations	686,040,878.21	558,214,572.37	40,733,030.18	387,014,534.42	56.41	40,991,355.81	158,231,820.26
00002 Construction	12,101,329.53	9,075,997.15	258,325.63	2,871,552.97	23.73	67,234.56	6,137,209.62
Total	698,142,207.74	567,290,569.52	40,991,355.81	389,886,087.39	55.85		164,369,029.88
5 REVOLVING FUNDS							
00005 Operations	500,000.00	375,000.00					375,000.00
00005 Construction							
Total	500,000.00	375,000.00					375,000.00
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	686,559,062.21	558,607,103.87	40,733,030.18	387,029,968.91	56.37	40,991,355.81	158,608,917.27
Construction	12,101,329.53	9,075,997.15	258,325.63	2,871,552.97	23.73	67,234.56	6,137,209.62
Total	698,660,391.74	567,683,101.02	40,991,355.81	389,901,521.88	55.81		164,746,126.89
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 028 DEPT VETERANS AFFAIRS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	755,226.36	566,419.77	60,414.08	372,730.10	49.35	60,414.08	193,689.67
00001 Construction							
Total	755,226.36	566,419.77	60,414.08	372,730.10	49.35		193,689.67
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
6 TRUST FUNDS							
00006 Operations			77,351.18	463,436.18		77,351.18	
00006 Construction							
Total			77,351.18	463,436.18			
Agency Summary							
Budgeted Funds							
Operations	755,226.36	566,419.77	60,414.08	372,730.10	49.35	60,414.08	193,689.67
Construction							
Total	755,226.36	566,419.77	60,414.08	372,730.10	49.35		193,689.67
Unbudgeted Funds							
Operations			77,351.18	463,436.18		77,351.18	
Construction							
Total			77,351.18	463,436.18			

Agency Number 029 DEPT OF NATURAL RESOURCES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	29,630,401.53	22,222,801.16	1,153,906.19	6,776,751.37	22.87	1,153,906.19	15,442,889.34
00001 Construction							
Total	29,630,401.53	22,222,801.16	1,153,906.19	6,776,751.37	22.87		15,442,889.34
2 CASH FUNDS							
00002 Operations	5,372,731.12	4,347,418.63	190,506.78	1,656,585.14	30.83	190,506.78	2,476,168.49
00002 Construction							
Total	5,372,731.12	4,347,418.63	190,506.78	1,656,585.14	30.83		2,476,168.49
4 FEDERAL FUNDS							
00004 Operations	977,288.89	977,288.89	1,407.09	489,079.29	50.04	1,407.09	486,568.20
00004 Construction							
Total	977,288.89	977,288.89	1,407.09	489,079.29	50.04		486,568.20
Agency Summary							
Budgeted Funds							
Operations	35,980,421.54	27,547,508.68	1,345,820.06	8,922,415.80	24.80	1,345,820.06	18,405,626.03
Construction							
Total	35,980,421.54	27,547,508.68	1,345,820.06	8,922,415.80	24.80		18,405,626.03
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 030 NEBRASKA ELECTRICAL BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,509,590.74	1,132,193.06	89,651.78	623,089.69	41.28	89,651.78	456,657.90
00002 Construction							
Total	1,509,590.74	1,132,193.06	89,651.78	623,089.69	41.28		456,657.90
Agency Summary							
Budgeted Funds							
Operations	1,509,590.74	1,132,193.06	89,651.78	623,089.69	41.28	89,651.78	456,657.90
Construction							
Total	1,509,590.74	1,132,193.06	89,651.78	623,089.69	41.28		456,657.90
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA
Construction Summary
Secure Version
As of 12/31/05

Percent of Time Elapsed 50.41

Agency Number 031 MILITARY DEPARTMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	6,010,445.54	4,903,669.06	394,525.60	2,378,611.14	39.57	394,525.60	2,476,501.89
00001 Construction							
Total	6,010,445.54	4,903,669.06	394,525.60	2,378,611.14	39.57		2,476,501.89
2 CASH FUNDS							
00002 Operations	2,153,552.66	715,164.04	38,767.57	277,245.46	12.87	38,767.57	406,221.93
00002 Construction							
Total	2,153,552.66	715,164.04	38,767.57	277,245.46	12.87		406,221.93
32F JOC CC FUND							
00003 Operations						2,923.03	
00003 Construction	946,450.06	946,450.06	2,923.03	19,069.21	2.01		927,380.85
Total	946,450.06	946,450.06	2,923.03	19,069.21	2.01		927,380.85
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	34,029,458.66	34,029,458.66	4,123,599.98	21,871,285.86	64.27	4,485,390.11	11,483,719.20
00004 Construction	25,715,334.57	25,715,334.57	361,790.13	2,810,452.19	10.93		22,904,882.38
Total	59,744,793.23	59,744,793.23	4,485,390.11	24,681,738.05	41.31		34,388,601.58
Agency Summary							
Budgeted Funds							
Operations	42,193,456.86	39,648,291.76	4,556,893.15	24,527,142.46	58.13	4,921,606.31	14,366,443.02
Construction	26,661,784.63	26,661,784.63	364,713.16	2,829,521.40	10.61		23,832,263.23
Total	68,855,241.49	66,310,076.39	4,921,606.31	27,356,663.86	39.73		38,198,706.25
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 032 BD OF EDUC LANDS & FUNDS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	440,169.79	330,127.34	20,490.29	130,947.74	29.75	20,490.29	167,712.34
00001 Construction							
Total	440,169.79	330,127.34	20,490.29	130,947.74	29.75		167,712.34
2 CASH FUNDS							
00002 Operations	8,437,838.24	8,418,882.06	176,704.98	3,939,493.28	46.69	176,704.98	4,471,624.38
00002 Construction							
Total	8,437,838.24	8,418,882.06	176,704.98	3,939,493.28	46.69		4,471,624.38
6 TRUST FUNDS							
00006 Operations				154,675.89			
00006 Construction							
Total				154,675.89			
Agency Summary							
Budgeted Funds							
Operations	8,878,008.03	8,749,009.40	197,195.27	4,070,441.02	45.85	197,195.27	4,639,336.72
Construction							
Total	8,878,008.03	8,749,009.40	197,195.27	4,070,441.02	45.85		4,639,336.72
Unbudgeted Funds							
Operations				154,675.89			
Construction							
Total				154,675.89			

Agency Number 033 GAME & PARKS COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	9,545,466.70	7,159,100.03	621,882.68	4,773,261.87	50.01	621,882.68	2,369,262.97
00001 Construction							
Total	9,545,466.70	7,159,100.03	621,882.68	4,773,261.87	50.01		2,369,262.97
2 CASH FUNDS							
00002 Operations	69,897,453.44	53,896,016.68	3,381,153.68	25,086,948.06	35.89	3,456,055.55	18,044,429.31
00002 Construction	18,512,840.01	15,532,824.20	74,901.87	1,395,118.87	7.54	31,149.30	14,106,556.03
Total	88,410,293.45	69,428,840.88	3,456,055.55	26,482,066.93	29.95		32,150,985.34
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
38 NCCF							
00003 Operations							
00003 Construction	13,849.21	13,849.21		12,923.00	93.31		926.21
Total	13,849.21	13,849.21		12,923.00	93.31		926.21
4 FEDERAL FUNDS							
00004 Operations	8,137,309.23	8,007,526.74	443,794.06	2,140,766.49	26.31	938,882.04	5,439,095.00
00004 Construction	7,482,412.56	7,482,412.56	495,087.98	2,013,492.27	26.91		5,468,920.29
Total	15,619,721.79	15,489,939.30	938,882.04	4,154,258.76	26.60		10,908,015.29
Agency Summary							
Budgeted Funds							
Operations	87,580,229.37	69,062,643.45	4,446,830.42	32,000,976.42	36.54	5,016,820.27	25,852,787.28
Construction	26,009,101.78	23,029,085.97	569,989.85	3,421,534.14	13.16	31,149.30	19,576,402.53
Total	113,589,331.15	92,091,729.42	5,016,820.27	35,422,510.56	31.18		45,429,189.81
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 034 NE LIBRARY COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	3,559,596.47	2,669,697.35	342,435.20	1,415,125.58	39.76	342,435.20	1,254,571.77
00001 Construction							
Total	3,559,596.47	2,669,697.35	342,435.20	1,415,125.58	39.76		1,254,571.77
2 CASH FUNDS							
00002 Operations	99,960.17	74,970.13	4,090.81	42,088.38	42.11	4,090.81	32,881.75
00002 Construction							
Total	99,960.17	74,970.13	4,090.81	42,088.38	42.11		32,881.75
4 FEDERAL FUNDS							
00004 Operations	1,427,126.45	1,150,347.14	37,463.50	1,029,258.62	72.12	37,463.50	164,179.48
00004 Construction							
Total	1,427,126.45	1,150,347.14	37,463.50	1,029,258.62	72.12		164,179.48
6 TRUST FUNDS							
00006 Operations			147.60	5,066.97		147.60	
00006 Construction							
Total			147.60	5,066.97			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	5,086,683.09	3,895,014.62	383,989.51	2,486,472.58	48.88	383,989.51	1,451,633.00
Construction							
Total	5,086,683.09	3,895,014.62	383,989.51	2,486,472.58	48.88		1,451,633.00
Unbudgeted Funds							
Operations			147.60	5,066.97		147.60	
Construction							
Total			147.60	5,066.97			

Agency Number 035 LIQUOR CONTROL COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	828,082.61	621,061.96	64,935.35	389,421.79	47.03	64,935.35	231,640.17
00001 Construction							
Total	828,082.61	621,061.96	64,935.35	389,421.79	47.03		231,640.17
2 CASH FUNDS							
00002 Operations	55,110.79	41,333.09	230.75	5,671.90	10.29	230.75	35,661.19
00002 Construction							
Total	55,110.79	41,333.09	230.75	5,671.90	10.29		35,661.19
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	883,193.40	662,395.05	65,166.10	395,093.69	44.73	65,166.10	267,301.36
Construction							
Total	883,193.40	662,395.05	65,166.10	395,093.69	44.73		267,301.36
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 036 STATE RACING COMMISSION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	1,052,922.42	789,691.82	42,914.44	408,759.24	38.82	42,914.44	380,932.58
00002 Construction							
Total	1,052,922.42	789,691.82	42,914.44	408,759.24	38.82		380,932.58
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,052,922.42	789,691.82	42,914.44	408,759.24	38.82	42,914.44	380,932.58
Construction							
Total	1,052,922.42	789,691.82	42,914.44	408,759.24	38.82		380,932.58
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 037 WORKERS COMPENSATION COUR

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	4,340,825.34	3,255,619.01	309,477.66	1,910,269.84	44.01	309,477.66	1,351,486.24
00002 Construction							
Total	4,340,825.34	3,255,619.01	309,477.66	1,910,269.84	44.01		1,351,486.24
4 FEDERAL FUNDS							
00004 Operations	29,617.00	29,617.00	2,251.50	15,001.96	50.65	2,251.50	14,615.04
00004 Construction							
Total	29,617.00	29,617.00	2,251.50	15,001.96	50.65		14,615.04
6 TRUST FUNDS							
00006 Operations			131,482.35	675,240.26		131,482.35	
00006 Construction							
Total			131,482.35	675,240.26			
Agency Summary							
Budgeted Funds							
Operations	4,370,442.34	3,285,236.01	311,729.16	1,925,271.80	44.05	311,729.16	1,366,101.28
Construction							
Total	4,370,442.34	3,285,236.01	311,729.16	1,925,271.80	44.05		1,366,101.28
Unbudgeted Funds							
Operations			131,482.35	675,240.26		131,482.35	
Construction							
Total			131,482.35	675,240.26			

Agency Number 038 COMM STATUS OF WOMEN

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	200,000.00	150,000.00	4,426.81	44,871.63	22.44	4,426.81	105,128.37
00001 Construction							
Total	200,000.00	150,000.00	4,426.81	44,871.63	22.44		105,128.37
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	200,000.00	150,000.00	4,426.81	44,871.63	22.44	4,426.81	105,128.37
Construction							
Total	200,000.00	150,000.00	4,426.81	44,871.63	22.44		105,128.37
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 039 NEBR BRAND COMMITTEE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	3,923,514.47	2,942,635.85	287,966.78	1,782,289.43	45.43	287,966.78	1,158,198.42
00002 Construction							
Total	3,923,514.47	2,942,635.85	287,966.78	1,782,289.43	45.43		1,158,198.42
Agency Summary							
Budgeted Funds							
Operations	3,923,514.47	2,942,635.85	287,966.78	1,782,289.43	45.43	287,966.78	1,158,198.42
Construction							
Total	3,923,514.47	2,942,635.85	287,966.78	1,782,289.43	45.43		1,158,198.42
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 040 MTR VEH INDUST LICENSE BD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	598,317.72	448,738.29	48,747.69	296,090.38	49.49	48,747.69	152,647.91
00002 Construction							
Total	598,317.72	448,738.29	48,747.69	296,090.38	49.49		152,647.91
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	598,317.72	448,738.29	48,747.69	296,090.38	49.49	48,747.69	152,647.91
Construction							
Total	598,317.72	448,738.29	48,747.69	296,090.38	49.49		152,647.91
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 041 REAL ESTATE COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,022,305.64	766,729.23	71,588.37	467,680.36	45.75	71,588.37	304,449.15
00002 Construction							
Total	1,022,305.64	766,729.23	71,588.37	467,680.36	45.75		304,449.15
Agency Summary							
Budgeted Funds							
Operations	1,022,305.64	766,729.23	71,588.37	467,680.36	45.75	71,588.37	304,449.15
Construction							
Total	1,022,305.64	766,729.23	71,588.37	467,680.36	45.75		304,449.15
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 045 BOARD OF BARBER EXAMINERS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	138,186.39	103,639.79	7,841.04	56,176.76	40.65	7,841.04	47,463.03
00002 Construction							
Total	138,186.39	103,639.79	7,841.04	56,176.76	40.65		47,463.03
Agency Summary							
Budgeted Funds							
Operations	138,186.39	103,639.79	7,841.04	56,176.76	40.65	7,841.04	47,463.03
Construction							
Total	138,186.39	103,639.79	7,841.04	56,176.76	40.65		47,463.03
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 046 DEPT CORRECTIONAL SERVCS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	153,193,203.70	104,642,851.50	13,023,178.89	67,869,760.14	44.30	13,023,178.89	31,403,777.95
00001 Construction							
Total	153,193,203.70	104,642,851.50	13,023,178.89	67,869,760.14	44.30		31,403,777.95
2 CASH FUNDS							
00002 Operations	2,105,704.10	2,105,704.10	66,977.04	378,697.08	17.98	66,977.04	1,664,264.60
00002 Construction							
Total	2,105,704.10	2,105,704.10	66,977.04	378,697.08	17.98		1,664,264.60
32B CONSTRUCTION PROJ							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations						736.25	
00003 Construction	490,491.00	490,491.00	736.25	119,901.00	24.45	34,590.00	336,000.00
Total	490,491.00	490,491.00	736.25	119,901.00	24.45		336,000.00
38 NCCF							
00003 Operations						35,738.92	
00003 Construction	2,103,000.00	2,103,000.00	35,738.92	41,610.28	1.98		2,061,389.72
Total	2,103,000.00	2,103,000.00	35,738.92	41,610.28	1.98		2,061,389.72
4 FEDERAL FUNDS							
00004 Operations	6,195,735.98	1,178,943.98	141,663.55	955,700.83	15.43	141,663.55	165,682.84
00004 Construction							
Total	6,195,735.98	1,178,943.98	141,663.55	955,700.83	15.43		165,682.84
5 REVOLVING FUNDS							
00005 Operations	17,471,905.46	13,110,430.85	1,368,209.59	6,979,445.30	39.95	1,368,209.59	4,929,127.32
00005 Construction							
Total	17,471,905.46	13,110,430.85	1,368,209.59	6,979,445.30	39.95		4,929,127.32

Agency Number 046 DEPT CORRECTIONAL SERVCS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
6 TRUST FUNDS							
00006 Operations			1,209,635.04	5,283,104.08		1,209,635.04	
00006 Construction							
Total			1,209,635.04	5,283,104.08			
Agency Summary							
Budgeted Funds							
Operations	178,966,549.24	121,037,930.43	14,600,029.07	76,183,603.35	42.57	14,636,504.24	38,162,852.71
Construction	2,593,491.00	2,593,491.00	36,475.17	161,511.28	6.23	34,590.00	2,397,389.72
Total	181,560,040.24	123,631,421.43	14,636,504.24	76,345,114.63	42.05		40,560,242.43
Unbudgeted Funds							
Operations			1,209,635.04	5,283,104.08		1,209,635.04	
Construction							
Total			1,209,635.04	5,283,104.08			

Agency Number 047 EDUCAT TELECOMMUNICATIONS

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	9,858,077.95	7,393,558.47	420,014.16	4,225,035.55	42.86	420,014.16	2,713,594.33
00001 Construction							
Total	9,858,077.95	7,393,558.47	420,014.16	4,225,035.55	42.86		2,713,594.33
2 CASH FUNDS							
00002 Operations	201,747.00	151,310.25					151,310.25
00002 Construction	1,220,000.00	1,220,000.00					1,220,000.00
Total	1,421,747.00	1,371,310.25					1,371,310.25
33 STATE BUILDING FUND							
00003 Operations						242,999.97	
00003 Construction	7,914,559.42	5,778,014.40	242,999.97	1,866,510.76	23.58	14,954.39	3,896,549.25
Total	7,914,559.42	5,778,014.40	242,999.97	1,866,510.76	23.58		3,896,549.25
4 FEDERAL FUNDS							
00004 Operations						1,937.16	
00004 Construction	2,491,313.71	2,491,313.71	1,937.16	45,312.20	1.82	317.83	2,445,683.68
Total	2,491,313.71	2,491,313.71	1,937.16	45,312.20	1.82		2,445,683.68
6 TRUST FUNDS							
00006 Operations			29,865.72	195,016.45		360,035.80	
00006 Construction			330,170.08	1,122,578.89		400,658.74	
Total			360,035.80	1,317,595.34			
Agency Summary							
Budgeted Funds							
Operations	10,059,824.95	7,544,868.72	420,014.16	4,225,035.55	42.00	664,951.29	2,864,904.58
Construction	11,625,873.13	9,489,328.11	244,937.13	1,911,822.96	16.44	15,272.22	7,562,232.93
Total	21,685,698.08	17,034,196.83	664,951.29	6,136,858.51	28.30		10,427,137.51
Unbudgeted Funds							
Operations			29,865.72	195,016.45		360,035.80	
Construction			330,170.08	1,122,578.89		400,658.74	
Total			360,035.80	1,317,595.34			

Agency Number 048 POST SEC EDUC COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	8,187,166.51	6,140,374.88	141,978.24	3,410,467.76	41.66	141,978.24	2,729,907.12
00001 Construction							
Total	8,187,166.51	6,140,374.88	141,978.24	3,410,467.76	41.66		2,729,907.12
2 CASH FUNDS							
00002 Operations	2,523,361.50	1,892,521.13	19,908.56	428,859.90	17.00	19,908.56	1,463,661.23
00002 Construction							
Total	2,523,361.50	1,892,521.13	19,908.56	428,859.90	17.00		1,463,661.23
4 FEDERAL FUNDS							
00004 Operations	1,102,327.42	836,749.92	69,766.93	607,850.20	55.14	69,766.93	228,899.72
00004 Construction							
Total	1,102,327.42	836,749.92	69,766.93	607,850.20	55.14		228,899.72
6 TRUST FUNDS							
00006 Operations				1,776.30			
00006 Construction							
Total				1,776.30			
Agency Summary							
Budgeted Funds							
Operations	11,812,855.43	8,869,645.93	231,653.73	4,447,177.86	37.65	231,653.73	4,422,468.07
Construction							
Total	11,812,855.43	8,869,645.93	231,653.73	4,447,177.86	37.65		4,422,468.07
Unbudgeted Funds							
Operations				1,776.30			
Construction							
Total				1,776.30			

STATE OF NEBRASKA
Construction Summary
Secure Version
As of 12/31/05

Percent of Time Elapsed 50.41

Agency Number 050 NEBRASKA STATE COLLEGES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	38,544,735.29	28,908,551.47	3,587,168.89	19,027,010.94	49.36	3,587,168.89	9,876,499.53
00001 Construction							
Total	38,544,735.29	28,908,551.47	3,587,168.89	19,027,010.94	49.36		9,876,499.53
2 CASH FUNDS							
00002 Operations	26,612,187.45	21,077,573.54	1,128,281.54	11,381,759.06	42.77	1,128,281.54	9,531,594.40
00002 Construction							
Total	26,612,187.45	21,077,573.54	1,128,281.54	11,381,759.06	42.77		9,531,594.40
33 STATE BUILDING FUND							
00003 Operations						64,675.00	
00003 Construction	5,097,492.06	3,825,039.56	64,675.00	1,269,355.00	24.90		2,555,684.56
Total	5,097,492.06	3,825,039.56	64,675.00	1,269,355.00	24.90		2,555,684.56
4 FEDERAL FUNDS							
00004 Operations	17,614,891.58	13,285,227.53	226,674.81	7,196,712.55	40.86	226,674.81	6,088,166.04
00004 Construction							
Total	17,614,891.58	13,285,227.53	226,674.81	7,196,712.55	40.86		6,088,166.04
5 REVOLVING FUNDS							
00005 Operations	6,323,969.64	4,742,977.23	497,359.32	3,126,272.40	49.44	520,328.26	1,613,712.21
00005 Construction	1,581,856.69	1,211,942.52	22,968.94	270,603.08	17.11		941,339.44
Total	7,905,826.33	5,954,919.75	520,328.26	3,396,875.48	42.97		2,555,051.65
6 TRUST FUNDS							
00006 Operations			74,140.37	5,215,953.35		266,434.32	
00006 Construction			192,293.95	241,000.71			
Total			266,434.32	5,456,954.06			
Agency Summary							
Budgeted Funds							
Operations	89,095,783.96	68,014,329.77	5,439,484.56	40,731,754.95	45.72	5,527,128.50	27,109,972.18
Construction	6,679,348.75	5,036,982.08	87,643.94	1,539,958.08	23.06		3,497,024.00
Total	95,775,132.71	73,051,311.85	5,527,128.50	42,271,713.03	44.14		30,606,996.18
Unbudgeted Funds							
Operations			74,140.37	5,215,953.35		266,434.32	
Construction			192,293.95	241,000.71			
Total			266,434.32	5,456,954.06			

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	434,638,643.00	323,984,982.25	29,108,187.26	219,080,557.95	50.41	29,108,187.26	104,904,424.30
00001 Construction							
Total	434,638,643.00	323,984,982.25	29,108,187.26	219,080,557.95	50.41		104,904,424.30
2 CASH FUNDS							
00002 Operations	266,740,393.20	199,517,554.57	21,222,476.60	102,922,850.19	38.59	22,681,446.87	96,594,704.38
00002 Construction	42,049,605.71	38,428,160.92	1,458,970.27	10,302,905.93	24.50		28,125,254.99
Total	308,789,998.91	237,945,715.49	22,681,446.87	113,225,756.12	36.67		124,719,959.37
32C AGRONOMY BI							
00003 Operations							
00003 Construction	210,766.54	204,766.54					204,766.54
Total	210,766.54	204,766.54					204,766.54
32D AGRIC RESEARCH							
00003 Operations							
00003 Construction	640,156.34	622,156.34					622,156.34
Total	640,156.34	622,156.34					622,156.34
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction	6,025,000.00	4,518,750.00		1,375,939.39	22.84		3,142,810.61
Total	6,025,000.00	4,518,750.00		1,375,939.39	22.84		3,142,810.61
4 FEDERAL FUNDS							
00004 Operations	257,977,426.00	193,493,467.25	11,497,229.99	119,462,495.57	46.31	11,692,316.57	74,030,971.68
00004 Construction	12,875,650.04	11,875,650.04	195,086.58	2,637,834.46	20.49		9,237,815.58
Total	270,853,076.04	205,369,117.29	11,692,316.57	122,100,330.03	45.08		83,268,787.26
5 REVOLVING FUNDS							
00005 Operations	403,097,617.25	303,257,782.59	30,032,907.82	187,843,590.11	46.60	30,482,126.70	115,414,192.48
00005 Construction	6,894,401.28	5,894,401.28	449,218.88	2,342,323.05	33.97		3,552,078.23
Total	409,992,018.53	309,152,183.87	30,482,126.70	190,185,913.16	46.39		118,966,270.71

Agency Number 051 UNIVERSITY OF NEBRASKA

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
6 TRUST FUNDS							
00006 Operations			14,664,153.98	139,179,500.10		18,522,637.75	
00006 Construction	25,700,000.00		3,858,483.77	34,448,704.95	134.04		
Total	25,700,000.00		18,522,637.75	173,628,205.05	675.60		
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,362,454,079.45	1,020,253,786.66	91,860,801.67	629,309,493.82	46.19	93,964,077.40	390,944,292.84
Construction	68,695,579.91	61,543,885.12	2,103,275.73	16,659,002.83	24.25		44,884,882.29
Total	1,431,149,659.36	1,081,797,671.78	93,964,077.40	645,968,496.65	45.14		435,829,175.13
Unbudgeted Funds							
Operations			14,664,153.98	139,179,500.10		18,522,637.75	
Construction	25,700,000.00		3,858,483.77	34,448,704.95	134.04		
Total	25,700,000.00		18,522,637.75	173,628,205.05	675.60		

Agency Number 052 STATE BD OF AGRICULTURE

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	2,500,000.00	1,875,000.00					1,875,000.00
00002 Construction							
Total	2,500,000.00	1,875,000.00					1,875,000.00
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	2,500,000.00	1,875,000.00					1,875,000.00
Construction							
Total	2,500,000.00	1,875,000.00					1,875,000.00
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 053 REAL ESTATE APPRAISER BD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	261,427.97	196,070.98	15,475.11	78,909.36	30.18	15,475.11	117,161.62
00002 Construction							
Total	261,427.97	196,070.98	15,475.11	78,909.36	30.18		117,161.62
Agency Summary							
Budgeted Funds							
Operations	261,427.97	196,070.98	15,475.11	78,909.36	30.18	15,475.11	117,161.62
Construction							
Total	261,427.97	196,070.98	15,475.11	78,909.36	30.18		117,161.62
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA
Construction Summary
Secure Version
As of 12/31/05

Percent of Time Elapsed 50.41

Agency Number 054 ST HISTORICAL SOCIETY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	4,231,079.08	3,173,309.31	301,014.24	1,984,739.85	46.91	301,014.24	1,188,571.86
00001 Construction							
Total	4,231,079.08	3,173,309.31	301,014.24	1,984,739.85	46.91		1,188,571.86
2 CASH FUNDS							
00002 Operations	1,448,254.97	1,086,191.24	64,001.34	433,704.74	29.95	64,001.34	652,387.00
00002 Construction							
Total	1,448,254.97	1,086,191.24	64,001.34	433,704.74	29.95		652,387.00
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	903,186.46	727,190.42	100,558.71	412,984.10	45.73	100,558.71	314,106.82
00004 Construction							
Total	903,186.46	727,190.42	100,558.71	412,984.10	45.73		314,106.82
6 TRUST FUNDS							
00006 Operations			225.49	881.74		225.49	
00006 Construction							
Total			225.49	881.74			
Agency Summary							
Budgeted Funds							
Operations	6,582,520.51	4,986,690.97	465,574.29	2,831,428.69	43.01	465,574.29	2,155,065.68
Construction							
Total	6,582,520.51	4,986,690.97	465,574.29	2,831,428.69	43.01		2,155,065.68
Unbudgeted Funds							
Operations			225.49	881.74		225.49	
Construction							
Total			225.49	881.74			

Agency Number 056 NEBR WHEAT BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,359,828.00	1,019,871.00	46,973.92	466,505.88	34.31	46,973.92	549,951.68
00002 Construction							
Total	1,359,828.00	1,019,871.00	46,973.92	466,505.88	34.31		549,951.68
Agency Summary							
Budgeted Funds							
Operations	1,359,828.00	1,019,871.00	46,973.92	466,505.88	34.31	46,973.92	549,951.68
Construction							
Total	1,359,828.00	1,019,871.00	46,973.92	466,505.88	34.31		549,951.68
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 057 NE OIL & GAS CONSERV COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	524,664.95	393,498.71	35,052.02	256,364.65	48.86	35,052.02	137,134.06
00002 Construction							
Total	524,664.95	393,498.71	35,052.02	256,364.65	48.86		137,134.06
4 FEDERAL FUNDS							
00004 Operations	93,051.18	69,788.39	6,444.88	45,229.27	48.61	6,444.88	24,559.12
00004 Construction							
Total	93,051.18	69,788.39	6,444.88	45,229.27	48.61		24,559.12
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	617,716.13	463,287.10	41,496.90	301,593.92	48.82	41,496.90	161,693.18
Construction							
Total	617,716.13	463,287.10	41,496.90	301,593.92	48.82		161,693.18
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 058 ST BD OF EXAM ENG & ARCH

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	741,335.01	556,001.26	55,170.79	265,970.80	35.88	55,170.79	275,426.20
00002 Construction							
Total	741,335.01	556,001.26	55,170.79	265,970.80	35.88		275,426.20
Agency Summary							
Budgeted Funds							
Operations	741,335.01	556,001.26	55,170.79	265,970.80	35.88	55,170.79	275,426.20
Construction							
Total	741,335.01	556,001.26	55,170.79	265,970.80	35.88		275,426.20
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 059 BOARD OF GEOLOGISTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	25,427.35	19,070.51	2,741.28	10,409.48	40.94	2,741.28	8,661.03
00002 Construction							
Total	25,427.35	19,070.51	2,741.28	10,409.48	40.94		8,661.03
Agency Summary							
Budgeted Funds							
Operations	25,427.35	19,070.51	2,741.28	10,409.48	40.94	2,741.28	8,661.03
Construction							
Total	25,427.35	19,070.51	2,741.28	10,409.48	40.94		8,661.03
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 060 NE ETHANOL BOARD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
2 CASH FUNDS							
00002 Operations	565,111.46	423,833.60	34,364.82	195,918.66	34.67	34,364.82	227,914.94
00002 Construction							
Total	565,111.46	423,833.60	34,364.82	195,918.66	34.67		227,914.94
4 FEDERAL FUNDS							
00004 Operations	27,500.00	27,500.00		2,500.00	9.09		25,000.00
00004 Construction							
Total	27,500.00	27,500.00		2,500.00	9.09		25,000.00
Agency Summary							
Budgeted Funds							
Operations	592,611.46	451,333.60	34,364.82	198,418.66	33.48	34,364.82	252,914.94
Construction							
Total	592,611.46	451,333.60	34,364.82	198,418.66	33.48		252,914.94
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 061 NE DAIRY IND DEV BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	1,800,656.72	1,350,492.54	90,822.18	534,744.88	29.70	90,822.18	815,747.66
00002 Construction							
Total	1,800,656.72	1,350,492.54	90,822.18	534,744.88	29.70		815,747.66
Agency Summary							
Budgeted Funds							
Operations	1,800,656.72	1,350,492.54	90,822.18	534,744.88	29.70	90,822.18	815,747.66
Construction							
Total	1,800,656.72	1,350,492.54	90,822.18	534,744.88	29.70		815,747.66
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 062 BD OF EXAM LAND SURVEY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	32,522.22	24,391.67	759.45	7,399.13	22.75	759.45	16,992.54
00002 Construction							
Total	32,522.22	24,391.67	759.45	7,399.13	22.75		16,992.54
Agency Summary							
Budgeted Funds							
Operations	32,522.22	24,391.67	759.45	7,399.13	22.75	759.45	16,992.54
Construction							
Total	32,522.22	24,391.67	759.45	7,399.13	22.75		16,992.54
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 063 NE ST BD PUB ACCOUNTANCY

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	418,642.73	313,982.05	26,549.44	182,171.18	43.51	26,549.44	131,857.81
00002 Construction							
Total	418,642.73	313,982.05	26,549.44	182,171.18	43.51		131,857.81
Agency Summary							
Budgeted Funds							
Operations	418,642.73	313,982.05	26,549.44	182,171.18	43.51	26,549.44	131,857.81
Construction							
Total	418,642.73	313,982.05	26,549.44	182,171.18	43.51		131,857.81
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 064 NEBRASKA STATE PATROL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	45,570,218.92	34,140,764.19	3,601,141.45	22,407,034.29	49.17	3,601,141.45	10,566,235.90
00001 Construction							
Total	45,570,218.92	34,140,764.19	3,601,141.45	22,407,034.29	49.17		10,566,235.90
2 CASH FUNDS							
00002 Operations	13,084,478.59	11,393,300.88	591,952.11	3,844,269.65	29.38	591,952.11	7,299,095.56
00002 Construction							
Total	13,084,478.59	11,393,300.88	591,952.11	3,844,269.65	29.38		7,299,095.56
4 FEDERAL FUNDS							
00004 Operations	9,241,050.09	9,241,050.09	477,202.85	3,647,264.55	39.47	477,202.85	4,836,264.06
00004 Construction							
Total	9,241,050.09	9,241,050.09	477,202.85	3,647,264.55	39.47		4,836,264.06
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	67,895,747.60	54,775,115.16	4,670,296.41	29,898,568.49	44.04	4,670,296.41	22,701,595.52
Construction							
Total	67,895,747.60	54,775,115.16	4,670,296.41	29,898,568.49	44.04		22,701,595.52
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 065 DEPT OF ADM SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	9,757,805.34	7,443,385.71	568,331.08	3,560,422.29	36.49	568,331.08	3,884,535.58
00001 Construction							
Total	9,757,805.34	7,443,385.71	568,331.08	3,560,422.29	36.49		3,884,535.58
2 CASH FUNDS							
00002 Operations	10,013,497.53	7,529,121.83	503,753.47	3,816,369.33	38.11	1,123,834.06	3,663,949.52
00002 Construction	50,185,553.21	50,185,553.21	620,080.59	5,590,416.11	11.14	3,197,249.81	41,397,887.29
Total	60,199,050.74	57,714,675.04	1,123,834.06	9,406,785.44	15.63		45,061,836.81
32A STATE FAIR BUILDING							
00003 Operations							
00003 Construction							
Total							
33 STATE BUILDING FUND							
00003 Operations						284,988.74	
00003 Construction	5,152,335.62	5,152,335.62	284,988.74	2,488,360.43	48.30		2,663,975.19
Total	5,152,335.62	5,152,335.62	284,988.74	2,488,360.43	48.30		2,663,975.19
38 NCCF							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	132,164.23			360.54-	.27-		
00004 Construction	35,969.10	35,969.10					35,969.10
Total	168,133.33	35,969.10		360.54-	.21-		35,969.10
5 REVOLVING FUNDS							
00005 Operations	184,031,900.14	141,827,094.73	11,289,875.71	71,675,481.31	38.95	11,334,381.35	62,787,803.18
00005 Construction	1,117,944.68	1,117,944.68	44,505.64	472,488.84	42.26		645,455.84
Total	185,149,844.82	142,945,039.41	11,334,381.35	72,147,970.15	38.97		63,433,259.02

Agency Number 065 DEPT OF ADM SERVICES

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
6 TRUST FUNDS							
00006 Operations			13,951,130.95	73,893,374.38		13,951,130.95	
00006 Construction							
Total			13,951,130.95	73,893,374.38			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	203,935,367.24	156,799,602.27	12,361,960.26	79,051,912.39	38.76	13,311,535.23	70,336,648.82
Construction	56,491,802.61	56,491,802.61	949,574.97	8,551,265.38	15.14	3,197,249.81	44,743,287.42
Total	260,427,169.85	213,291,404.88	13,311,535.23	87,603,177.77	33.64		115,079,936.24
Unbudgeted Funds							
Operations			13,951,130.95	73,893,374.38		13,951,130.95	
Construction							
Total			13,951,130.95	73,893,374.38			

Agency Number 066 BD OF EXAM-ABSTRACTORS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	37,323.00	27,992.25	2,334.55	15,984.72	42.83	2,334.55	12,007.53
00002 Construction							
Total	37,323.00	27,992.25	2,334.55	15,984.72	42.83		12,007.53
Agency Summary							
Budgeted Funds							
Operations	37,323.00	27,992.25	2,334.55	15,984.72	42.83	2,334.55	12,007.53
Construction							
Total	37,323.00	27,992.25	2,334.55	15,984.72	42.83		12,007.53
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 067 EQUAL OPPORTUNITY COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	1,270,796.92	953,097.69	101,518.05	607,328.21	47.79	101,518.05	331,112.52
00001 Construction							
Total	1,270,796.92	953,097.69	101,518.05	607,328.21	47.79		331,112.52
4 FEDERAL FUNDS							
00004 Operations	1,018,415.85	763,811.89	62,534.08	408,814.61	40.14	62,534.08	352,897.28
00004 Construction							
Total	1,018,415.85	763,811.89	62,534.08	408,814.61	40.14		352,897.28
Agency Summary							
Budgeted Funds							
Operations	2,289,212.77	1,716,909.58	164,052.13	1,016,142.82	44.39	164,052.13	684,009.80
Construction							
Total	2,289,212.77	1,716,909.58	164,052.13	1,016,142.82	44.39		684,009.80
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 068 MEXICAN/AMERICAN COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	203,870.34	152,902.76	12,524.57	89,911.31	44.10	12,524.57	62,991.45
00001 Construction							
Total	203,870.34	152,902.76	12,524.57	89,911.31	44.10		62,991.45
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	203,870.34	152,902.76	12,524.57	89,911.31	44.10	12,524.57	62,991.45
Construction							
Total	203,870.34	152,902.76	12,524.57	89,911.31	44.10		62,991.45
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 069 NEBR ARTS COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,375,313.91	977,201.18	67,806.25	711,681.15	51.75	67,806.25	258,968.99
00001 Construction							
Total	1,375,313.91	977,201.18	67,806.25	711,681.15	51.75		258,968.99
2 CASH FUNDS							
00002 Operations	1,525,000.00	193,847.53		186,394.00	12.22		7,453.53
00002 Construction							
Total	1,525,000.00	193,847.53		186,394.00	12.22		7,453.53
4 FEDERAL FUNDS							
00004 Operations	731,462.00	579,542.07	14,556.00	420,883.52	57.54	14,556.00	140,879.87
00004 Construction							
Total	731,462.00	579,542.07	14,556.00	420,883.52	57.54		140,879.87
6 TRUST FUNDS							
00006 Operations			1,739.00	4,196.00		1,739.00	
00006 Construction							
Total			1,739.00	4,196.00			
Agency Summary							
Budgeted Funds							
Operations	3,631,775.91	1,750,590.78	82,362.25	1,318,958.67	36.32	82,362.25	407,302.39
Construction							
Total	3,631,775.91	1,750,590.78	82,362.25	1,318,958.67	36.32		407,302.39
Unbudgeted Funds							
Operations			1,739.00	4,196.00		1,739.00	
Construction							
Total			1,739.00	4,196.00			

Agency Number 070 ST FOSTER CARE REVIEW BD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	1,164,682.01	873,511.51	102,379.40	603,283.90	51.80	102,379.40	268,958.52
00001 Construction							
Total	1,164,682.01	873,511.51	102,379.40	603,283.90	51.80		268,958.52
2 CASH FUNDS							
00002 Operations	6,000.00	4,500.00	60.00	3,060.00	51.00	60.00	1,440.00
00002 Construction							
Total	6,000.00	4,500.00	60.00	3,060.00	51.00		1,440.00
4 FEDERAL FUNDS							
00004 Operations	547,858.09	410,893.57	24,933.50	155,774.76	28.43	24,933.50	256,387.90
00004 Construction							
Total	547,858.09	410,893.57	24,933.50	155,774.76	28.43		256,387.90
6 TRUST FUNDS							
00006 Operations			2,503.97	3,170.85		2,503.97	
00006 Construction							
Total			2,503.97	3,170.85			
Agency Summary							
Budgeted Funds							
Operations	1,718,540.10	1,288,905.08	127,372.90	762,118.66	44.35	127,372.90	526,786.42
Construction							
Total	1,718,540.10	1,288,905.08	127,372.90	762,118.66	44.35		526,786.42
Unbudgeted Funds							
Operations			2,503.97	3,170.85		2,503.97	
Construction							
Total			2,503.97	3,170.85			

Agency Number 072 DEPT ECONOMIC DEVELOPMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	6,122,666.48	4,591,999.87	305,966.80	2,359,832.03	38.54	305,966.80	2,229,538.84
00001 Construction							
Total	6,122,666.48	4,591,999.87	305,966.80	2,359,832.03	38.54		2,229,538.84
2 CASH FUNDS							
00002 Operations	38,471,317.09	30,201,602.26	1,613,478.90	5,381,055.10	13.99	1,613,478.90	16,200,618.49
00002 Construction							
Total	38,471,317.09	30,201,602.26	1,613,478.90	5,381,055.10	13.99		16,200,618.49
4 FEDERAL FUNDS							
00004 Operations	25,402,190.38	19,209,411.31	2,815,172.84	13,246,111.96	52.15	2,815,172.84	5,963,299.35
00004 Construction							
Total	25,402,190.38	19,209,411.31	2,815,172.84	13,246,111.96	52.15		5,963,299.35
Agency Summary							
Budgeted Funds							
Operations	69,996,173.95	54,003,013.44	4,734,618.54	20,986,999.09	29.98	4,734,618.54	24,393,456.68
Construction							
Total	69,996,173.95	54,003,013.44	4,734,618.54	20,986,999.09	29.98		24,393,456.68
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 073 LANDSCAPE ARCHITECTS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	14,509.67	10,882.25	1,055.34	5,998.83	41.34	1,055.34	4,883.42
00002 Construction							
Total	14,509.67	10,882.25	1,055.34	5,998.83	41.34		4,883.42
Agency Summary							
Budgeted Funds							
Operations	14,509.67	10,882.25	1,055.34	5,998.83	41.34	1,055.34	4,883.42
Construction							
Total	14,509.67	10,882.25	1,055.34	5,998.83	41.34		4,883.42
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 074 NE POWER REVIEW BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	360,747.32	270,560.49	18,146.10	123,915.48	34.35	18,146.10	145,619.48
00002 Construction							
Total	360,747.32	270,560.49	18,146.10	123,915.48	34.35		145,619.48
Agency Summary							
Budgeted Funds							
Operations	360,747.32	270,560.49	18,146.10	123,915.48	34.35	18,146.10	145,619.48
Construction							
Total	360,747.32	270,560.49	18,146.10	123,915.48	34.35		145,619.48
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 075 NE INVESTMENT COUNCIL

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	994,013.68	754,729.98	91,387.61	567,703.62	57.11	91,387.61	187,113.08
00002 Construction							
Total	994,013.68	754,729.98	91,387.61	567,703.62	57.11		187,113.08
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	994,013.68	754,729.98	91,387.61	567,703.62	57.11	91,387.61	187,113.08
Construction							
Total	994,013.68	754,729.98	91,387.61	567,703.62	57.11		187,113.08
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA
Construction Summary
Secure Version
As of 12/31/05

Percent of Time Elapsed 50.41

Agency Number 076 COMM ON INDIAN AFFAIRS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	184,227.52	138,170.64	11,073.76	88,115.24	47.83	11,073.76	49,650.59
00001 Construction							
Total	184,227.52	138,170.64	11,073.76	88,115.24	47.83		49,650.59
2 CASH FUNDS							
00002 Operations	63,678.07	47,758.55		3,690.70	5.80		44,067.85
00002 Construction							
Total	63,678.07	47,758.55		3,690.70	5.80		44,067.85
Agency Summary							
Budgeted Funds							
Operations	247,905.59	185,929.19	11,073.76	91,805.94	37.03	11,073.76	93,718.44
Construction							
Total	247,905.59	185,929.19	11,073.76	91,805.94	37.03		93,718.44
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 077 COMM INDUSTRIAL RELATIONS

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	269,813.96	202,360.47	21,713.09	126,064.25	46.72	21,713.09	76,296.22
00001 Construction							
Total	269,813.96	202,360.47	21,713.09	126,064.25	46.72		76,296.22
Agency Summary							
Budgeted Funds							
Operations	269,813.96	202,360.47	21,713.09	126,064.25	46.72	21,713.09	76,296.22
Construction							
Total	269,813.96	202,360.47	21,713.09	126,064.25	46.72		76,296.22
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 078 NE COMM LAW ENFORCEMENT

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	5,906,832.79	4,491,198.59	355,216.40	1,895,373.43	32.09	355,216.40	2,585,577.79
00001 Construction							
Total	5,906,832.79	4,491,198.59	355,216.40	1,895,373.43	32.09		2,585,577.79
2 CASH FUNDS							
00002 Operations	2,092,629.30	1,511,099.89	149,974.68	606,470.69	28.98	149,974.68	822,276.79
00002 Construction							
Total	2,092,629.30	1,511,099.89	149,974.68	606,470.69	28.98		822,276.79
33 STATE BUILDING FUND							
00003 Operations							
00003 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	12,491,272.93	11,310,899.74	883,871.83	5,615,736.99	44.96	883,871.83	5,565,464.75
00004 Construction							
Total	12,491,272.93	11,310,899.74	883,871.83	5,615,736.99	44.96		5,565,464.75
Agency Summary							
Budgeted Funds							
Operations	20,490,735.02	17,313,198.22	1,389,062.91	8,117,581.11	39.62	1,389,062.91	8,973,319.33
Construction							
Total	20,490,735.02	17,313,198.22	1,389,062.91	8,117,581.11	39.62		8,973,319.33
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 081 BLIND/VIS IMPAIRED COMM

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	644,765.00	483,573.75	11,097.28	338,340.11	52.47	11,097.28	141,036.39
00001 Construction							
Total	644,765.00	483,573.75	11,097.28	338,340.11	52.47		141,036.39
2 CASH FUNDS							
00002 Operations	70,361.00	52,770.75	6,014.52	31,997.48	45.48	6,014.52	17,884.99
00002 Construction							
Total	70,361.00	52,770.75	6,014.52	31,997.48	45.48		17,884.99
4 FEDERAL FUNDS							
00004 Operations	3,614,844.03	2,711,133.02	280,319.03	1,513,808.34	41.88	280,319.03	1,100,126.92
00004 Construction							
Total	3,614,844.03	2,711,133.02	280,319.03	1,513,808.34	41.88		1,100,126.92
6 TRUST FUNDS							
00006 Operations			10,184.05	36,039.31		10,184.05	
00006 Construction							
Total			10,184.05	36,039.31			
Agency Summary							
Budgeted Funds							
Operations	4,329,970.03	3,247,477.52	297,430.83	1,884,145.93	43.51	297,430.83	1,259,048.30
Construction							
Total	4,329,970.03	3,247,477.52	297,430.83	1,884,145.93	43.51		1,259,048.30
Unbudgeted Funds							
Operations			10,184.05	36,039.31		10,184.05	
Construction							
Total			10,184.05	36,039.31			

Agency Number 082 COMM DEAF/HARD OF HEARING

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	772,398.45	579,298.84	55,150.43	386,497.23	50.04	55,150.43	192,556.61
00001 Construction							
Total	772,398.45	579,298.84	55,150.43	386,497.23	50.04		192,556.61
2 CASH FUNDS							
00002 Operations	44,995.66	36,780.66	438.85	28,686.91	63.75	438.85	8,093.75
00002 Construction							
Total	44,995.66	36,780.66	438.85	28,686.91	63.75		8,093.75
Agency Summary							
Budgeted Funds							
Operations	817,394.11	616,079.50	55,589.28	415,184.14	50.79	55,589.28	200,650.36
Construction							
Total	817,394.11	616,079.50	55,589.28	415,184.14	50.79		200,650.36
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 083 COMMUNITY COLLEGES AID

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	65,312,215.00	48,984,161.25	6,826,249.57	24,354,717.69	37.29	6,826,249.57	24,629,443.56
00001 Construction							
Total	65,312,215.00	48,984,161.25	6,826,249.57	24,354,717.69	37.29		24,629,443.56
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	65,312,215.00	48,984,161.25	6,826,249.57	24,354,717.69	37.29	6,826,249.57	24,629,443.56
Construction							
Total	65,312,215.00	48,984,161.25	6,826,249.57	24,354,717.69	37.29		24,629,443.56
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 084 ENVIRONMENTAL QUALITY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations	Encumbrances	Available
			Expenditures	Expenditures	Expended		Allotment
1 GENERAL FUND							
00001 Operations	3,441,997.22	2,606,954.29	613,689.16	2,150,738.14	62.49	613,689.16	451,941.32
00001 Construction							
Total	3,441,997.22	2,606,954.29	613,689.16	2,150,738.14	62.49		451,941.32
2 CASH FUNDS							
00002 Operations	33,615,517.77	25,211,638.33	1,548,806.07	13,402,196.47	39.87	1,548,806.07	11,689,909.98
00002 Construction							
Total	33,615,517.77	25,211,638.33	1,548,806.07	13,402,196.47	39.87		11,689,909.98
4 FEDERAL FUNDS							
00004 Operations	36,272,163.39	27,204,122.55	4,397,874.01	16,635,442.55	45.86	4,397,874.01	10,401,293.38
00004 Construction							
Total	36,272,163.39	27,204,122.55	4,397,874.01	16,635,442.55	45.86		10,401,293.38
6 TRUST FUNDS							
00006 Operations			487,466.00	13,599,958.00		487,466.00	
00006 Construction							
Total			487,466.00	13,599,958.00			
Agency Summary							
Budgeted Funds							
Operations	73,329,678.38	55,022,715.17	6,560,369.24	32,188,377.16	43.90	6,560,369.24	22,543,144.68
Construction							
Total	73,329,678.38	55,022,715.17	6,560,369.24	32,188,377.16	43.90		22,543,144.68
Unbudgeted Funds							
Operations			487,466.00	13,599,958.00		487,466.00	
Construction							
Total			487,466.00	13,599,958.00			

Agency Number 085 EMPLOYEES RETIRE BOARD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month	Year to Date	Percent Appropriations		Available
			Expenditures	Expenditures	Expended	Encumbrances	Allotment
1 GENERAL FUND							
00001 Operations	17,797,165.00	17,797,165.00		17,796,465.00	100.00		700.00
00001 Construction							
Total	17,797,165.00	17,797,165.00		17,796,465.00	100.00		700.00
2 CASH FUNDS							
00002 Operations	7,210,773.01	5,408,079.76	520,739.40	3,291,763.62	45.65	520,739.40	2,107,776.14
00002 Construction							
Total	7,210,773.01	5,408,079.76	520,739.40	3,291,763.62	45.65		2,107,776.14
6 TRUST FUNDS							
00006 Operations			26,660,462.78	142,627,824.10		26,660,462.78	
00006 Construction							
Total			26,660,462.78	142,627,824.10			
7 DISTRIBUTIVE FUNDS							
00007 Operations							
00007 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	25,007,938.01	23,205,244.76	520,739.40	21,088,228.62	84.33	520,739.40	2,108,476.14
Construction							
Total	25,007,938.01	23,205,244.76	520,739.40	21,088,228.62	84.33		2,108,476.14
Unbudgeted Funds							
Operations			26,660,462.78	142,627,824.10		26,660,462.78	
Construction							
Total			26,660,462.78	142,627,824.10			

Agency Number 086 DRY BEAN COMMISSION

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	306,804.48	230,103.36	24,138.05	129,734.97	42.29	24,138.05	86,368.39
00002 Construction							
Total	306,804.48	230,103.36	24,138.05	129,734.97	42.29		86,368.39
Agency Summary							
Budgeted Funds							
Operations	306,804.48	230,103.36	24,138.05	129,734.97	42.29	24,138.05	86,368.39
Construction							
Total	306,804.48	230,103.36	24,138.05	129,734.97	42.29		86,368.39
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 087 NE ACTABTY & DISCL COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	386,238.20	289,678.65	35,592.47	187,892.13	48.65	35,592.47	101,786.52
00001 Construction							
Total	386,238.20	289,678.65	35,592.47	187,892.13	48.65		101,786.52
2 CASH FUNDS							
00002 Operations	825,872.00	619,404.00	4,706.49	28,956.48	3.51	4,706.49	590,447.52
00002 Construction							
Total	825,872.00	619,404.00	4,706.49	28,956.48	3.51		590,447.52
6 TRUST FUNDS							
00006 Operations							
00006 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	1,212,110.20	909,082.65	40,298.96	216,848.61	17.89	40,298.96	692,234.04
Construction							
Total	1,212,110.20	909,082.65	40,298.96	216,848.61	17.89		692,234.04
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 088 CORN DEV MKTG BD

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
2 CASH FUNDS							
00002 Operations	5,214,282.55	3,910,711.91	303,212.56	965,497.28	18.52	303,212.56	2,943,293.59
00002 Construction							
Total	5,214,282.55	3,910,711.91	303,212.56	965,497.28	18.52		2,943,293.59
4 FEDERAL FUNDS							
00004 Operations	763,464.00	763,464.00					763,464.00
00004 Construction							
Total	763,464.00	763,464.00					763,464.00
Agency Summary							
Budgeted Funds							
Operations	5,977,746.55	4,674,175.91	303,212.56	965,497.28	16.15	303,212.56	3,706,757.59
Construction							
Total	5,977,746.55	4,674,175.91	303,212.56	965,497.28	16.15		3,706,757.59
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 090 RAILWAY COUNCIL

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1	GENERAL FUND						
00001	Operations						
00001	Construction						
	Total						
5	REVOLVING FUNDS						
00005	Operations						
00005	Construction						
	Total						
Agency Summary							
Budgeted Funds							
	Operations						
	Construction						
	Total						
Unbudgeted Funds							
	Operations						
	Construction						
	Total						

Agency Number 092 GRAIN SORGHUM BOARD

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
2 CASH FUNDS							
00002 Operations	504,633.72	378,475.29	7,731.74	60,306.95	11.95	7,731.74	318,168.34
00002 Construction							
Total	504,633.72	378,475.29	7,731.74	60,306.95	11.95		318,168.34
Agency Summary							
Budgeted Funds							
Operations	504,633.72	378,475.29	7,731.74	60,306.95	11.95	7,731.74	318,168.34
Construction							
Total	504,633.72	378,475.29	7,731.74	60,306.95	11.95		318,168.34
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 093 TAX EQUALIZATION & REVIEW

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations	754,415.03	565,811.27	54,765.32	342,213.93	45.36	54,765.32	223,597.34
00001 Construction							
Total	754,415.03	565,811.27	54,765.32	342,213.93	45.36		223,597.34
2 CASH FUNDS							
00002 Operations	21,343.06	16,007.30	56.08-	1,146.08	5.37	56.08-	14,861.22
00002 Construction							
Total	21,343.06	16,007.30	56.08-	1,146.08	5.37		14,861.22
Agency Summary							
Budgeted Funds							
Operations	775,758.09	581,818.57	54,709.24	343,360.01	44.26	54,709.24	238,458.56
Construction							
Total	775,758.09	581,818.57	54,709.24	343,360.01	44.26		238,458.56
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 094 COMM ON PUBLIC ADVOCACY

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations	3,343,665.87	2,526,499.40	216,383.97	1,314,506.93	39.31	216,383.97	1,211,992.47
00002 Construction							
Total	3,343,665.87	2,526,499.40	216,383.97	1,314,506.93	39.31	216,383.97	1,211,992.47
4 FEDERAL FUNDS							
00004 Operations							
00004 Construction							
Total							
Agency Summary							
Budgeted Funds							
Operations	3,343,665.87	2,526,499.40	216,383.97	1,314,506.93	39.31	216,383.97	1,211,992.47
Construction							
Total	3,343,665.87	2,526,499.40	216,383.97	1,314,506.93	39.31	216,383.97	1,211,992.47
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 095 RURAL DEVELOPMENT COMM

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
1 GENERAL FUND							
00001 Operations							
00001 Construction							
Total							
2 CASH FUNDS							
00002 Operations							
00002 Construction							
Total							
4 FEDERAL FUNDS							
00004 Operations	31,128.95	31,128.95	530.19	15,823.94	50.83	530.19	15,305.01
00004 Construction							
Total	31,128.95	31,128.95	530.19	15,823.94	50.83		15,305.01
Agency Summary							
Budgeted Funds							
Operations	31,128.95	31,128.95	530.19	15,823.94	50.83	530.19	15,305.01
Construction							
Total	31,128.95	31,128.95	530.19	15,823.94	50.83		15,305.01
Unbudgeted Funds							
Operations							
Construction							
Total							

Agency Number 096 DEPT PROP ASSESS/TAXATION

Fund Type and Name	Appropriation	Cumulative Allotment	Current Month Expenditures	Year to Date Expenditures	Percent Appropriations Expended	Encumbrances	Available Allotment
1 GENERAL FUND							
00001 Operations	4,832,629.87	3,624,472.40	303,288.29	2,147,679.65	44.44	303,288.29	1,476,882.44
00001 Construction							
Total	4,832,629.87	3,624,472.40	303,288.29	2,147,679.65	44.44		1,476,882.44
2 CASH FUNDS							
00002 Operations	687,502.93	515,627.20	18,410.80	174,914.28	25.44	18,410.80	339,823.13
00002 Construction							
Total	687,502.93	515,627.20	18,410.80	174,914.28	25.44		339,823.13
Agency Summary							
Budgeted Funds							
Operations	5,520,132.80	4,140,099.60	321,699.09	2,322,593.93	42.07	321,699.09	1,816,705.57
Construction							
Total	5,520,132.80	4,140,099.60	321,699.09	2,322,593.93	42.07		1,816,705.57
Unbudgeted Funds							
Operations							
Construction							
Total							

STATE OF NEBRASKA
Construction Summary
Secure Version
As of 12/31/05

Percent of Time Elapsed 50.41

Agency Number

<u>Fund Type and Name</u>	<u>Appropriation</u>	<u>Cumulative Allotment</u>	<u>Current Month Expenditures</u>	<u>Year to Date Expenditures</u>	<u>Percent Appropriations Expended</u>	<u>Encumbrances</u>	<u>Available Allotment</u>
Budgeted Funds							
Operations	8,028,851,285.12	6,120,841,801.94	564,955,297.63	2,327,870.62	.03	569,580,320.93	6,007,145,610.77
Construction	233,007,450.09	211,220,037.67	4,625,023.30	39,332,462.36	16.88	3,525,040.94	168,362,534.37
Total	8,261,858,735.21	6,332,061,839.61	569,580,320.93	41,660,332.98	.50		6,175,508,145.14
Unbudgeted Funds							
Operations			63,064,067.32	415,872,971.03		67,445,015.12	
Construction	25,700,000.00		4,380,947.80	35,812,284.55	139.35	400,658.74	
Total	25,700,000.00		67,445,015.12	451,685,255.58	*****		